



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 1, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,669	\$ 5,445	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	15,265	17,642	17,642	49,817
Total Operating Balance	19,933	23,087	23,087	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33,619	\$ 33,619	\$ 1,632,994	Public Debt Redemptions (Table III-B)	\$ 28,460	\$ 28,460	\$ 1,814,540
Agriculture Loan Repayments (misc) ¹	28	28	3,828	Commodity Credit Corporation	43	43	30,096
Commodity Credit Corporation	38	38	6,634	Defense Vendor Payments (EFT)	665	665	91,636
Customs and Certain Excise Taxes	86	86	15,828	Education Department	160	160	34,333
Deposits by States:				Energy Department	144	144	12,707
Unemployment	107	107	16,032	Family Support Payments (HHS)	12	12	1,343
Supplemental Security Income	0	0	2,420	Federal Employees Insurance Payments ..	209	209	17,769
Energy Department	31	31	4,060	Federal Highway Administration	65	65	14,713
Estate and Gift Taxes	128	128	20,861	Federal Salaries (EFT)	577	577	65,552
Federal Reserve Earnings	0	0	22,487	Food and Nutrition Service (misc)	61	61	11,049
Foreign Deposits, Military Sales	357	357	6,714	Food Stamps	25	25	10,512
Housing and Urban Development (HUD) ..	42	42	7,102	Health and Human Services Grants (misc) ..	137	137	29,798
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,320	1,320	28,158
Taxes, Not Withheld	202	202	274,448	Interest on Public Debt	593	593	126,498
Postal Service	368	368	63,861	Labor Department	62	62	7,536
Taxes Received (Table IV)	2,576	2,576	301,043	Medicare	4,186	4,186	147,245
Other Deposits:				Medicaid	560	560	76,437
Prepayment of Treasury Securities (net)	-70	-70	-8	Natl Aeronautics & Space Adm. (NASA) ..	26	26	7,856
				Postal Service Money Orders and Other ..	229	229	36,059
				Temporary Assistance for Needy			
				Families (HHS)	41	41	10,172
				Unemployment Insurance Benefits	63	63	14,213
				Other Withdrawals:			
				GSA	181	181	1,629
				HHS Deposit Fund Transfers to States ²	248	248	961
				Civil Service Retirement (EFT)	2,983	2,983	26,527
				Military Active Duty Pay (EFT)	1,940	1,940	27,936
				Military Retirement (EFT)	2,383	2,383	21,289
				Pension Benefit Guaranty Corp.	72	72	690
				Railroad Retirement (EFT)	581	581	5,178
				Social Security Benefits (EFT)	129	129	200,234
				Supple. Security Income Benefits (EFT)	1,208	1,208	10,685
				Veterans Benefits (EFT)	1,427	1,427	12,630
				Unclassified	1,313	1,313	247,203
				Total, Other Withdrawals	12,466	12,466	627,219
				Transfers to Depositories	0	0	480,178
Total Other Deposits	-70	-70	5,121	Total Federal Reserve Account	50,105	50,105	3,695,619
Change in Balance of Uncollected				Tax and Loan Note Accounts			
Funds (closing balance \$ 63)	10	10	19	Transfers to Federal Reserve Banks			
Transfers from Depositories	11,807	11,807	1,310,197	(Table V)	11,807	11,807	1,310,197
Total Federal Reserve Account	49,328	49,328	3,693,647	Total Withdrawals (net of transfers)	50,105	50,105	3,215,441
				Net Change in Operating Cash Balance	-3,154	-3,154	-36,525
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	9,429	9,429	795,467				
Transfers from Federal Reserve Banks ..	0	0	480,178				
Total Tax and Loan Note							
Accounts (Table V)	9,429	9,429	1,275,645				
Total Deposits (net of transfers)	46,951	46,951	3,178,916				

¹ Includes Agriculture credit and Rural housing and business funds.

² Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, June 1, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,931	\$ 25,931	\$ 1,163,476
Regular Series	\$ 34,708	\$ 34,708	\$ 981,547	Notes	0	0	362,005
Cash Management Series	0	0	174,144	Bonds	4	4	15,171
Notes	0	0	231,719	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	29	29	2,855	Savings and Retirement Plan Series	69	69	11,208
Federal Financing Bank	0	0	0	Government Account Series	75,991	75,991	9,684,995
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	250	250	4,202
Cash Issue Price	25	25	4,064	State and Local Series	2,207	2,207	25,697
Interest Increment	651	651	6,320	Other	0	0	35
Government Account Series	68,168	68,168	9,818,684	Total Redemptions	104,452	104,452	11,267,406
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	-683	-683	-9,784
Foreign Series	0	0	1,500				
State and Local Series	187	187	17,302				
Other	0	0	228				
Total Issues	103,768	103,768	11,257,622				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$103,768	\$ 103,768	\$ 11,257,622
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	1,301	1,301	25,051
Bonds and Notes (-)	0	0	1,315
Government Account Transaction (-)	68,168	68,168	9,589,113
Interest Increment on Savings and Retirement Plan Series (-)	651	651	6,320
Inflation - Indexed Securities Increment	29	29	2,846
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	33,619	33,619	1,632,994
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	104,452	104,452	11,267,406
Premium on Debt Buyback Operation	0	0	2,704
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	75,991	75,991	9,455,570
Total Public Debt Cash Redemptions	28,460	28,460	1,814,540

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,646,487	\$ 5,647,170	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	71,598	70,398	70,398	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	176	176	106
Total Subject to Limit	5,559,538	5,561,420	5,561,420	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,586	\$ 12,586	\$ 942,784
Individual Estimated Income Taxes	0	0	1,862
Railroad Retirement Taxes	17	17	3,230
Excise Taxes	13	13	43,172
Corporation Income Taxes	49	49	129,233
Federal Unemployment Taxes	4	4	5,879
Estate and Gift Taxes & Misc IRS Rpts.	3	3	327
Change in balance of Unclassified Taxes	96	96	-62
Total	12,768	12,768	1,126,425
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,003	1,003	131,690
Remittance Option Depositories	1,573	1,573	169,352
Tax and Loan Note Accounts	9,429	9,429	795,467
Inter-agency Transfers	762	762	29,915

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 126	\$ 17,483	\$ 17,642
Investments:				
Credits	15	86	9,328	9,429
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,082	6,082
Depository Initiated	1	12	5,712	5,724
Closing Balance Today	47	201	15,017	15,265

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 145,182
Business	31	31	26,729